RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 31st, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3268105		By paid depositors, Coin, $		50040	
" " Bars, $				" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E		640000		Reserved for Annual Assay D E		640	
" " " E				Assay Coins sent Director D E		40	
				Bars exchanged for Gold Coin			
" in exchange for Silver Coins		7900					
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		3865285	
				Bars, $			
		3916005				3916005	

SILVER COIN AND BARS.

To Balance, Coin, $		48952830 06		By paid Silver Purchases, Coin, $		52 88	
" " Bars, $				" " " Deposits, Bars, $			
Received on Transfer Orders				Paid Transfer Orders and Letters			
" from Coiner, Dollars, $		108000		Deposited in Treasury			
" " " Fract'l Doll's, $				Exchanged for Gold Coin		7900	
" " " Dimes				Expenses distribution			
" in Bars				Reserved for Annual Assay—Dollars		54	
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—Dollars		2	
				Paid in change on Gold Deposits		5915	
				Balance—Coin, $		49052 76203	
				Bars, $			
		49060 83006				49060 83006	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance	798921		366417	1794775	490901	557013	4008027
Received							
Total							
By Payments	213950		332760	1452850	68779	49526	2563965
Balance	584971		33657	341925	422122	6387	1444062

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
	$		$		$		
Double-Eagles	2858560	Standard Dollars	48 648 707	Currency			
Eagles	367430	Half-Dollars	186500	Gold	14440		
Half-Eagles	639295	Quarter-Dollars	143038	Silver			
Three-Dollar Pieces		Dimes	4457103	Minor Coins			62
Quarter-Eagles		Minor Coins					
Dollars							
TOTAL	3865285		49052 76203		14440		62

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold....$ 400.000.

Silver....$

TOTAL, $ 400.000.

W. H. Dimmick

Cashier

2—759